

Quarterly Report - ANC 7D, 2017 Q2

Balance Forward

\$95,041.66

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$3,831.55 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer From Savings | \$0.00 |

Total Receipts

\$3,831.55

Total Funds Available

\$98,873.21

Disbursements

| | |
|---|--------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges, Transfers and Petty Cash | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements

\$0.00

Ending Balance

\$98,873.21

Approval Date By C

Treasurer:

Secretary Certifica

Chairperson:

Date:

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.